

Case No.: 20-03049
 Case Name: FOX, EDWARD R.
 For the Period Ending: 10/12/2022

Trustee Name: David R. Herzog
 Date Filed (f) or Converted (c): 02/03/2020 (f)
 §341(a) Meeting Date: 03/24/2020
 Claims Bar Date: 06/26/2020

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1/2 of Citibank Joint Checking Account Balance	\$750.00	\$750.00		\$750.00	FA
2	Corporate Client Services: Funds w/ credit mgmt. agency	\$21,516.78	\$22,308.97		\$22,308.97	FA
3	284 Balsam Drive, Granby, CO 80446	\$155,000.00	\$533,092.98		\$533,092.98	FA
4	14445 S. California Ave., Posen, IL 60469	\$200,000.00	\$187,000.00		\$187,000.00	FA
5	8543 W. 171st Place, Tinley Park, IL 60487	\$158,000.00	\$0.00		\$0.00	FA
6	2008 Buick Enclave (99500 mileage)	\$2,000.00	\$0.00		\$0.00	FA
7	2018 Ford Escape (2500 mileage)	\$21,500.00	\$0.00		\$0.00	FA
8	Normal furniture of no particular value in Tinley Park, and Granby, houses, all joint with wife.	\$5,000.00	\$0.00		\$0.00	FA
9	Five old tvs in Tinley Park, four old tvs in Granby, old laptop, phone, iPad, stereos, DVD player, joint with wife.	\$1,000.00	\$0.00		\$0.00	FA
10	Basic home décor of no particular value, family photos.	\$0.00	\$0.00		\$0.00	FA
11	Treadmill, stationary bike, bowling ball, golf clubs, two bikes.	\$250.00	\$0.00		\$0.00	FA
12	Necessary wearing apparel	\$1,000.00	\$0.00		\$0.00	FA
13	Wristwatch	\$5.00	\$5.00		\$0.00	FA
14	Cash on Hand	\$540.00	\$0.00		\$0.00	FA
15	Citibank Brokerage Account (\$212,754.49 jt w/wife)	\$106,374.75	\$0.00		\$0.00	FA
16	Citibank savings account (\$5700 joint w/wife)	\$2,850.00	\$2,865.82		\$2,865.82	FA
17	Qualigen Inc (privately owned, \$20k invested yrs ago)	Unknown	\$2,000.00		\$0.00	\$2,000.00
18	100% Interest in EHC Corporation	\$0.00	\$0.00		\$0.00	FA
19	Pension w/Chicago Ridge F.D. \$6821.71/month	Unknown	\$0.00		\$0.00	FA
20	Citibank IRA, self funded	\$50,000.00	\$0.00		\$0.00	FA
21	Anticipated 2019 tax refund, caused by business loss (218 refund \$6742 fed, \$1299 state)	\$6,000.00	\$6,000.00		\$0.00	\$6,000.00
22	Health Insurance through pension plan	\$0.00	\$0.00		\$0.00	FA
23	Whole Life Insurance w/PrimeAmerica	\$0.00	\$0.00		\$0.00	FA

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§341(a) Meeting Date:	<u>03/24/2020</u>
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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24	Debtor has bladder cancer, engaged Solokove re: possible claim concerning fire retardant foam used in prior job	Unknown	\$35,000.00		\$0.00	\$50,000.00
25	EHC owed \$4100 n a/r	\$0.00	\$0.00		\$0.00	FA
26	Office equipment, desk, tables, chairs, fax machine, shelves	\$3,000.00	\$0.00		\$0.00	FA
27	Sheet metal equipment: 36" shear, Pittsburgh machine, 4' brake, hand folder, all over 20 years old.	\$3,000.00	\$0.00		\$0.00	FA
28	Sheet metal, ladders, scrap	\$500.00	\$500.00		\$0.00	FA
29	2 Vacant Lots: 1785 Mountain Sky Lane, Granby, CO & 751 Saddle ridge Circle, Granby, CO	(u) \$0.00	\$4,014.81		\$4,014.81	FA
30	2014 Chevrolet Express G3500 titled in the name of EHC Corporation	\$0.00	\$20,000.00		\$0.00	FA
31	VOID	\$0.00	\$0.00		\$0.00	FA

TOTALS (Excluding unknown value)

Gross Value of Remaining Asset

Major Activities affecting case closing:

06/30/2022 Debtor is a party to a mass tort PI case which is still pending and may take some time to resolve

Initial Projected Date Of Final Report (TFR): 06/30/2021

Current Projected Date Of Final Report (TFR):

12/31/2023

DAVID R. HERZOG

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 20-03049
 Case Name: FOX, EDWARD R.
 Primary Taxpayer ID #: **-***6425
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 10/13/2021
 For Period Ending: 10/12/2022

Trustee Name: David R. Herzog
 Bank Name: Veritex Community Bank
 Checking Acct #: *****4901
 Account Title: Edward R. Fox
 Blanket bond (per case limit): \$5,000,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/20/2020		Abri Credit Union	Debtor's share of bank account deposits.	*	\$3,615.82		\$3,615.82
	{1}			\$750.00	1129-000		\$3,615.82
	{16}		Debtor's share of bank account deposits.	\$2,865.82	1129-000		\$3,615.82
06/29/2020	(2)	TCF National Bank	Credit Counseling Refund	1129-000	\$12,856.71		\$16,472.53
08/31/2020	(2)	TCF National Bank	Credit Counseling Refund	1129-000	\$2,100.00		\$18,572.53
09/08/2020	(2)	Edward Fox	Credit Counseling Refund	1129-000	\$1,739.57		\$20,312.10
09/21/2020	(29)	Edward Fox	Liquidation of 2 Vacant Lots in Granby, CO	1210-000	\$4,014.81		\$24,326.91
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$40.52	\$24,286.39
11/23/2020	(2)	Edward Fox	Credit Counseling Refund	1129-000	\$5,612.69		\$29,899.08

SUBTOTALS \$29,939.60 \$40.52

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2020		Chicago Title and Trust Company	Proceeds from Sale of Posen Property (Docket No. 44).	*	\$34,927.34		\$64,826.42
	{4}		Proceeds from Sale of Posen Property \$93,500.00 (Docket No. 44).	1110-000			\$64,826.42
			County Taxes 1/1/20 to 10/22/20 (\$24,571.18)	4700-000			\$64,826.42
			Title - Additional PIN Charge to Chicago Title Company, LLC (\$750.00)	2500-000			\$64,826.42
			Title - Commitment Update Fee to Chicago Title Insurance Company (\$150.00)	2500-000			\$64,826.42
			Title - CPL Fee to Seller to Chicago Title Insurance Company (\$50.00)	2500-000			\$64,826.42
			Title - Deed and Money Escrow Fee to Chicago Title and Trust Company (\$750.00)	2500-000			\$64,826.42
			Title - GAP Coverage (NYS Closing Fee) to Chicago Title Insurance Company (\$300.00)	2500-000			\$64,826.42
			Title - Schedule B Documents to Chicago Title Company, LLC (\$100.00)	2500-000			\$64,826.42
			Title - State of Illinois Policy Registration Fee to Chicago Title Insurance Company (\$3.00)	2500-000			\$64,826.42
			Title - Tax Payment Service Fee to Chicago Title Insurance Company (\$100.00)	2500-000			\$64,826.42
			Title - Wire Fee to Seller to Chicago Title and Trust Company (\$40.00)	2500-000			\$64,826.42
			Title - Owner's Title Insurance to Rachel Sandler (\$1,750.00)	2500-000			\$64,826.42
			SE 287 - Policy Modification 4 to Chicago Title Insurance Company (\$400.00)	2500-000			\$64,826.42
			County Transfer Tax to MYDEC Cook County (\$83.50)	2820-000			\$64,826.42

SUBTOTALS \$34,927.34 \$0.00

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			State Transfer Tax to MYDEC Cook County Transfer Stamps (\$167.00)	2820-000			\$64,826.42
			Payoff of First Mortgage Loan to First Midwest Bank (\$76,963.92)	4110-000			\$64,826.42
			2019 2nd installment + dup tax bill to ACH Cook County Taxes 28-12-208-019-0000 (\$1,002.62)	4700-000			\$64,826.42
			2019 2nd installment + dup tax bill to ACH Cook County Taxes 28-12-208-020-0000 (\$966.10)	4700-000			\$64,826.42
			2019 2nd installment + dup tax bill to ACH Cook County Taxes 28-12-208-021-0000 (\$966.10)	4700-000			\$64,826.42
			2019 2nd installment + dup tax bill to ACH Cook County Taxes 28-12-208-022-0000 (\$1,942.58)	4700-000			\$64,826.42
			2019 2nd installment + dup tax bill to ACH Cook County Taxes 28-12-208-023-0000 (\$8,063.66)	4700-000			\$64,826.42
			2019 2nd installment + dup tax bill to ACH Cook County Taxes 28-12-208-024-0000 (\$157.00)	4700-000			\$64,826.42
			Commission - Listing to Jennings Realty, Inc. (\$6,145.00)	3510-000			\$64,826.42
			Commission - Selling to Fulton Grace Realty (\$3,875.00)	3510-000			\$64,826.42
			Payoff as directed to Ally Financial ACCT 611921593238 (\$3,104.47)	4210-000			\$64,826.42
			Payoff as directed to Ally Financial ACCT 611921156622 (\$2,718.05)	4210-000			\$64,826.42

SUBTOTALS

\$0.00

\$0.00

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Payoff as directed to Ally Financial ACCT 611921161719	(\$2,626.14)	4210-000		\$64,826.42
			Reimbursement of Posen Inspection Fee to Alfred Cohen	(\$385.00)	2500-000		\$64,826.42
			Reimbursement for Posen Insurance to Gregory K. Stern, P.C.	(\$891.00)	2420-750		\$64,826.42
			Seller Attorney Fee to Gregory K. Stern, P.C.	(\$1,500.00)	3210-000		\$64,826.42
			Vehicle Sale to Susquenhanna	(\$11,551.34)	7100-000		\$64,826.42
	{4}		Proceeds from Sale of Posen Property (Docket No. 44).	\$93,500.00	1180-000		\$64,826.42
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$37.83	\$64,788.59

SUBTOTALS \$0.00 \$37.83

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/07/2020		Land Title Guarantee Company	Pursuant to Order dated 11/17/20 (Docket #61)	*	\$262,348.60		\$327,137.19
	{3}		Pursuant to Order dated 11/17/20 (\$533,092.98) (Docket #61)	1110-000			\$327,137.19
			Title Fees - Title Insurance Owner's Extended Coverage (\$1,563.00)	2500-000			\$327,137.19
			Title Fees - Release Service Fee to Land Title Guarantee Company (\$30.00)	2500-000			\$327,137.19
			Closing Fees - Total Delivery Charges to Land Title Guarantee Company (\$50.00)	2500-000			\$327,137.19
			Closing Fees - Closing Fee to Land Title Guarantee Company (\$125.00)	2500-000			\$327,137.19
			Colorado Withholding 2 percent (\$5,310.00) (Dawn Fox) to Colorado Department of Revenue	4700-000			\$327,137.19
			Colorado Withholding 2 percent (\$5,310.00) (Bankruptcy Estate of Edward Fox) to Colorado Department of Revenue	4700-000			\$327,137.19
			Owner's Association Document Fee / Online to ALLEGIANT MANAGEMENT, LLC (\$62.50)	2500-000			\$327,137.19
			Owner's Association Transfer Fee to ALLEGIANT MANAGEMENT, LLC (\$37.50)	2500-000			\$327,137.19
			Owner's Association Electronic Status Letter Fee to ASSOCIATION ONLINE (\$12.50)	2500-000			\$327,137.19
			Water/Sewer Doc Prep Fee to SILVERCREEK WATER & SANITATION DISTRICT (\$7.50)	2500-000			\$327,137.19
			Total Payoff Charges to UNITED BUSINESS BANK (\$222,878.08)	4110-000			\$327,137.19

SUBTOTALS \$262,348.60 \$0.00

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Current Year Property Taxes R131020 (\$1,499.30) 01/01/2020 to 12/04/2020 @ \$4.4358/day	2820-000			\$327,137.19
			Administrative and Document Storage (\$499.00) Fee to RE/MAX PROFESSIONALS	3510-000			\$327,137.19
			Agent Commission to RE/MAX PROFESSIONALS (\$15,930.00)	3510-000			\$327,137.19
			Agent Commission to BERKSHIRE HATHAWAY HOME SERVICES INNOVATIVE REAL ESTATE (\$15,930.00)	3510-000			\$327,137.19
			Legal Fees to GREGORY K STERN, P.C. (\$1,500.00)	3210-000			\$327,137.19
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$418.64	\$326,718.55
01/06/2021	3001	Greg K. Stern, P.C.	Interim Compensation pursuant to Order dated 1/5/2021 (Docket #75)	3110-000		\$40,546.00	\$286,172.55
01/06/2021	3002	Dawn Fox	1/2 of aggregate sale proceeds of \$301,275.94 pursuant to Order dated 1/5/821 (Docket #76)	8500-002		\$150,637.97	\$135,534.58
01/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$398.75	\$135,135.83
02/22/2021	3003	International Sureties, Ltd.	Bond #016073584	2300-000		\$258.42	\$134,877.41
02/26/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$196.96	\$134,680.45
03/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$217.34	\$134,463.11
04/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$223.98	\$134,239.13
05/28/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$202.64	\$134,036.49
06/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$209.31	\$133,827.18
07/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$222.92	\$133,604.26
08/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$208.64	\$133,395.62
09/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$208.31	\$133,187.31
10/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$214.92	\$132,972.39

SUBTOTALS \$0.00 \$194,164.80

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11/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$207.65	\$132,764.74
12/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$214.24	\$132,550.50
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$213.89	\$132,336.61
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$192.88	\$132,143.73
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$213.24	\$131,930.49
04/19/2022	3004	International Sureties, Ltd.	Bond Payment	2300-000		\$69.59	\$131,860.90
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$212.87	\$131,648.03
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$205.58	\$131,442.45
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$205.26	\$131,237.19
07/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$211.77	\$131,025.42
08/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$211.43	\$130,813.99
09/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$217.90	\$130,596.09

SUBTOTALS \$0.00 \$2,376.30

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1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$327,215.54	\$196,619.45	\$130,596.09
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$327,215.54	\$196,619.45	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$327,215.54	\$196,619.45	

For the period of 10/13/2021 to 10/12/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$2,591.22
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$2,591.22
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/20/2020 to 10/12/2022

Total Compensable Receipts:	\$750,032.58
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$750,032.58
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$468,798.52
Total Non-Compensable Disbursements:	<u>\$150,637.97</u>
Total Comp/Non Comp Disbursements:	\$619,436.49
Total Internal/Transfer Disbursements:	\$0.00

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TOTAL - ALL ACCOUNTS							
				NET DEPOSITS		NET DISBURSE	ACCOUNT BALANCES
				<u>\$327,215.54</u>		<u>\$196,619.45</u>	<u>\$130,596.09</u>

For the period of 10/13/2021 to 10/12/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$2,591.22
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$2,591.22
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/20/2020 to 10/12/2022

Total Compensable Receipts:	\$750,032.58
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$750,032.58
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$468,798.52
Total Non-Compensable Disbursements:	<u>\$150,637.97</u>
Total Comp/Non Comp Disbursements:	\$619,436.49
Total Internal/Transfer Disbursements:	\$0.00